Sewer Plant Statistics - Plant Valuation 4. (Ref Page11)

If unaudited in the past twelve months, when and by whom is the next audit anticipated?	By whom were the books of account audited? What was the date of the last audit?
N/A NONE SCHEDULED	Last Name
	ame date

Sewer Plant Statistics - Physical Data of Sewer Plant (Ref Page11)

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Population for which plant is designed including population equivalent of industrial waste load	Date and additional GPD Capacity of subsequent additions to plant			
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Sewer Plant Statistics - Treatment Plant Operating Statistics (Ref Page11)

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Total gallons received during the year	29,200,000
Total gallons received on maximum day	91,000
Maximum G.P.D. Capacity of the sewage treatment plant	
Routine maintenance service fee	
Cost per month	
Contract Expires	OPEN
Sludge hauling	
Cost per load	
Average number of gallons per load	jo
Number of loads this year	

Sewer Plant Statistics - Customer Statistics End of Year (Ref Page12)

Other Fotal	ndustrial	ommercial	Apartm	Single Family	esidential	
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s Served (Ref Page12)

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Sewer Plant Statistics - Industrial Customers Served (nei rageiz)
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(715)

Type of Industry

Gallons

Pretreatment of Wastes

Name

Sewer Plant Statistics - Pumping Stations (Ref Page12)

Size of Motor 3.5 HP 3.5 HP
Type of Motor Gals per Day MEYER 5HP, GRINDER PUMP 30,000 MEYER 5HP, GRINDER PUMP 30,000

Mallard Point Disposal Systems, Inc. 1/1/2003

Sewer Plant Statistics - Mains (Feet) (Ref Page12)

18,054	2,670	15,384	
	3,940	17,776	PVC 2"
	1,120	9,190	
	1,800	4,736	
		7,507	
		1,000	

Sewer Plant Statistics - Service Laterals and Stubs (Ref Page12)

Number of service laterals owned by the utili Number of stubs as of end of year Number of service laterals owned by others
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Number of service laterals owned by the utility at end of year Number of stubs as of end of year Number of service laterals owned by others
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Title Page

Sewer Utilities Annual Report of Respondent
Name of Respondent MALLARD POINT DISPOSAL SYSTEMS, INC.
Addr Line 1 104 TEAL COURT
Addr Line 2
City St.
State Zip)// KY 40324

Principal Payment and Interest Information

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		Enter an X on each appropriate line	If yes, which service is performed?	Enter Y for Yes or N for No		Are your financial statements examined by a Certified Public	
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Additional Information Required

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General Information 1. (Ref Page1)

Exact name of utility making this report

(Use the words "The", "Company" or "Incorporated" only when part of the corporate name.)

MALLARD POINT DISPOSAL SYSTEMS, INC.

General Information 2 - 3 (Ref Paget)

Name, title, address and telphone number with area code of the person to be contacted concerning this report	principal office in KY MALLARD POINT DISPOSAL SYSTEMS INC.	Give the location, including street and number, and TELEPHONE NUMBER of the principal office in KY.	name
	POINT YSTEMS,		y
	104 TEAL COURT		Address
	GEORGETOWN		city
			st
	7		state
			Phone
			one

General Information 4 (Ref Page1)

Name of State under the laws of which respondent is incorporated and the date of incorporation. KENTUCKY 10/18/85

List

General Information 5. (Ref Page1)

Date

Date sewer utility began operations 05/01/1986

General Information 6. (Ref Page1)

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General Information 7. (Ref Page1)

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Principal Officers (Ref Page1)

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Balance Sheet - Assets and Other Debts (Ref Page2)

Balance First of Yr	Balance End of Yr
	700000
\$360,051,00	#343 637 00
\$242,637.00	\$117 A1A 00
\$117,414.00	
	%750 000 00
\$750,000.00	# 750,000 00 00 00 00 00 00 00 00 00 00 00 0
\$750,000.00	\$1,30,000.00
\$117.00	4-1-00
	\$10 x0x 00
\$35,347,00	\$19.410.00
\$35,464.00	
	\$888 894 00
\$902,878.00	
	### Balance First of Yr \$580,051.00 \$242,637.00 \$117,414.00 \$750,000.00 \$750,000.00 \$117.00 \$35,464.00 \$35,464.00 \$902,878.00

Balance Sheet - Liabilities and Other Credits (Ref Page3)

		Accum. Def. INcome Taxes-Lib. Depr. (282)
		Accum. Def. Income Taxes-Accel. Amort (281)
		ACUMULATED DEFERRED INCOME TAXES
		Contributions in Aid of Construction (271)
		Operating Reserves (261-265)
#/ COC.CO	\$750,000.00	Total Deferred Credits
00 000 00 00 00 00 00 00 00 00 00 00 00		Accum. Deferred Investment Tax Credits (255)
9/200,000	\$750,000.00	Other Deferred Credits (253)
\$750,000,00		Advances for Construction (252)
		DEFERRED CREDITS
949 L-435.00	\$464,933.00	Total Current and Accrued Liabilities
90, 110,000 90, 110,000	33,113.00	Other Current and Accrued Liabilities (238)
63 113 DO		Interest Accrued (237)
		Taxes Accrued (236)
		Customer Deposits (235)
		Accounts Payable to Associated Companies (234)
		Notes Payable to Associated Companies (233)
		Accounts Payable (232)
ALCONOTE: NO	\$461,820.00	Notes Payable (231)
00 cce 887%		CURRENT AND ACCRUED LIABILITIES
		Total Long-Term Debt
		Other Long-Term Debt (224)
		Advances From Associated Companies (223)
		Bonds (221)
		LONG-TERM DEBT
(9004, 0100)	(\$328,058.00)	Total Equity Capital
(\$35.4 611 OD)		Non-Corporate Proprietorship (218)
(ACC-) (1.1.00)	(\$328,058,00)	Unappropriated Retained Earnings (216)
(\$254 A1 00)		Appropriated Retained Earnings (215)
		Capital Stock Expense (214)
		Discount on Capital Stock (213)
		Other Paid-In Capital (207)
		Preferred Capital Stock (204)
		Common Capital Stock (201)
		EQUITY CAPITAL
Balance End of Yr.	Balance First of Yr.	
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Balance Sheet - Liabilities and Other Credits (Ref Page3)

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Accum. Def. Income Taxes-Other (283) Total Accum. Deferred Income Taxes TOTAL LIABILITIES AND OTHER CREDITS
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Balance End of Yr. \$886,824.00
Balance End of Yr. \$886,824.00

Summary of Utility Plant (Ref Page4)

	Ą	Amount:
UTILITY PLANT		
In Service: The service of the servi		1000 OFF 0
Plant in Service Classified (from pg 5 line 40) (101)		\$300.100 100.100
Completed Construction Not Classified (102)		
Utility Plant in Process of Reclassificiation (103)		
Utility Plant Purchased or Sold (106)		4000 On 4000 O
Total In Service		9000, C11.0
Utility Plant Leased to Others (104)		
Property Held for Future Use (105)		
Construction Work in Progress (107)		
Utility Plant Acquisition Adjustments (108)		
Other Utility Plant Adjustments (109)		\$ 000 OF 1 OO
Total Utility Plant (to pg 2 line 4)		#J00,001.
Less		\$242,637.00
Accumulated Provision for Depreciation and Amort of Utility Plant (to pg 2 line b) (110)		\$117,414.00
Net Utility Plant (to pg 2 line 7)		

Accum. Prov. for Depreciation and Amortization of Utility Plant (Ref Page4)

	\$242,637.00
Balance Beginning of Year	
Accruals for Year:	
Depreciation	
Amortization	
Other Accounts (detail)	
Total Accruals for Year	
Credit Adjustments (describe)	
Total Credits for Year	
Net Charges for Plant Retired:	
Book Cost of Plant Retired (same as pg 5 line 40)	
Add: Cost of Removal	
Less: Salvage	
Net Charges for Plant Retired	
Debit Adjustments (describe)	
Total Debit Adjustments for Year	\$242 F37 00
Balance End of Year	

Sewer Utility Plant In Service (Ref Page5)

		Oxidation Lagoon (3/2)
)
		DISPOSAL PLANT
		TREATMENT AND
		Total Pumping Plant (364)
		Other (363C)
		Dimping Equipment.
		(363B)
	30	Pumping Equipment-Diesel
		Electric (363A)
		Pumping Equipment -
		P115 (362)
		Receiving Wells and Pump
		PUMPING PLANT
		Total Collection Plant
		(355)
		(CEE)
		The Management of the Control of the
		(354)
		Services to Customers
		Facilities (353)
		Other Collection Flant
		(3500)
		Collection Sewers - Gravity
		(352.1)
		Collection Sewers - Force
		COLLECTION FLANT
		Total Land and Structures
*** 1 mm 00 mm 1 mm 1 mm 1 mm 1 mm 1 mm		Improvements (311)
		Structures and
		Land and Land Rights (310)
\$1,650.00		
		LAND AND STRUCTURES
		Total Intangible Plant
		Misc. Intangible Plant (303)
		(200)
		Franchises and Conserts
		Organization (301)
		INTANGIBLE PLANT

Sewer Utility Plant In Service (Ref Page5)

	Depr Rate	Balance Beg of Year	Additions	Retirements	ReClass (Debit-Credit)	Balance End of Year
Outfall Sewer Lines (375)		\$97,000.00	EAST MADE AND		87 E 000 00	\$97,000.00
Other Treatment and Disposal Plant Equip. (376)			\$750,000.00		\$750,000.00	#A A A A A A A A A A A A A A A A A A A
Total Treatment and Disposal Plant (371)		\$360,051.00	\$750,000.00		\$/50.000.00	#COO.
GENERAL PLANT (372)						
Office Furniture and Equipment (391)						
Transportation Equipment (392)						
Stores Equipment (393A)						
Tools, Shop and Garage Equipment (393B)						
Laboratory Equipment (393C)						
Power Operated Equipment (393D)						
Communication Equipment (393E)						
Other Tangible Property (393F) Total General Plant						
TOTAL SEWER PLANT IN SERVICE		\$360,051.00	\$750,000.00		\$750,000.00	\$36U,UB1.UU

Capital Stock (Ref Page6)

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Long-Term Debt (Ref Page6)

	Series of Obligation	Amount Class and	List each Original Issue		
	ligation	is and	ginal Issue		
					Class and Series
					Orig. Issue Amt
					Date of Issue (b)
					aturity (c)
				(=)	Outstanding (d)
					Balance I
0	>		c	Ò	Date of Maturity (c) Outstanding Balance Interest Rate (e)
\$33,242.0	\$33 <i>249</i> 00				Interest Amt (f)
8 8	3				

Notes Payable (Ref Page6)

	Associated Companies C This Heading)	(Include Notes Payable to	
		- 6 -	
FIRST NATIONAL BANK & TRUST			Name o
ONAL BANK			Name of Payee (a)
œ			
10/94			Date Of Note (b)
			le (b)
			Date
2/98	5		Date of Maturity (c)
			(0)
9,	0.0		Interest Rate (d)
0	B 0000	C	Rate (d)
			Bal
			Balance End of Year (e)
\$488,322.0	\$488,322.0		f Year (e)

Interest Accrued (Ref Page6)

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Other Current and Accrued Liabilities (Ref Page7)

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Total (must agree with pg 3 Acct 238)	\$3,113.00			

Statement of Retained Earnings For the Year (Ref Page7)

	(\$328,058,00)
Balance Beginning of Year	
Balance Transferred From Income (435)	(\$26,553.00)
Appropriations of Retained Earnings (436)	
Dividends Declared-Preferred Stock (437)	
Dividends Declared-Common Stock (438)	
Adjustments to Retained Earnings (439)	

Statement of Income for the Year (Ref Page8)

	V	Interest and dividend Income (419)
\$0.00		Income from NonUtility Operations (417)
\$ 0.00		OTHER INCOME
		Net Operating Income
\$69,000,000 \$60,000,000		Total Sewage Operating Expenses
\$58.437.00		10)
\$0.00		Total Income Taxes-Utility Operations (from pg
		Taxes Other Than Income taxes (from pg 10) (408.1)
\$1,967.00		Amortization Expense (from pg 10) (404-407)
\$0.00		Depreciation Expense (403)
00.0%		(from pg 9)
\$56,470.00		Total Sewer Operation and Maint Expenses
		OPERATING EXPENSES
⊕1.7., 17.000		Total Operating Revenues
64 37 AA3 00		Total Other Operating Revenues
		Miscellaneous Operating Revenues (536)
\$0.00 \$0.00		Customers Forfeited Discounts (532)
\$0 00		OTHER OPERATING REVENUES
	270	Total Sewage Service Revenues (521-526)
\$127,443.00		Miscellaneous Sewage Revenues (526)
\$0.00		Revenues From Other Systems (524)
\$0.00 \$1.00		Revenues From Public Authorities (523)
\$0.00		Total (522)
\$0.00		Revenues From Public Authorities (522.4)
\$0.00		Industrial Revenues (522.3)
\$0.00		Commercial Revenues (522.2)
90.00		Residential Revenues (522.1)
\$0.00		Measured Revenues - General Customers: (483)
		Total (521)
\$1.27 443 00		Revenues From Public Authorities (521.4)
\$0.00		Industrial Revenues (521.3)
\$0 OO		Commercial Revenues (521.2)
\$4 000 00	<u> </u>	Residential Revenues (521.1)
\$123 443 00		Flat Rate Revenues-General Customers:
		OPERATING REVENUES
Amount (c)	Description Number Customers (b)	
ACATACATA STORMA CANDA NASARA SA		

Statement of Income for the Year (Ref Page8)

	Description Number Customers (u)	
Miscellaneous Nonoperating Income (421)		ac. C
Other Accounts (Specify Acct. No & Title)		
Total Other Income	0	\$0.00
OTHER DEDUCTIONS		333333333
Interest on Long-Term Debt (427)		\$00,2 1 2.00
Amortization of Debt Discount and Expense (428)		\$0.00
Interest on Debt to Associated Companies (430)		\$0. 0
Other Interest Expense (431)		90.00
Taxes Other than Income Taxes 408.2 (from pg 10)		e G
Total Income Taxes-Nonutility Operations (from pg 10)		30.00
Other Accounts (Specify Acct. No. and Title)		300 21
	SUPPLIES & PARTS 0	\$62,317.00 \$95,559.00
Total Other Deductions Net Income	0	(\$26,553.00

Sewer Operation and Maintenance Expenses (Ref Page9)

Internal Labor, Materials and Expenses (903-B)	Agency Collection Eee (903-A)	Customer Records and Collection Expenses (903):	Meter Reading Expenses and Flat Rate Inspections (902)	Supervision (901)	CUSTOMER ACCOUNTS EXPENSES	Total Maintenance Expenses	Maintenance of Other Plant Facilities (715)	Maintenance of Treatment and Disposal Plant (714)	Maintenance of Pumping System (713)	Maintenance of Collection Sewer system (712)	Maintenance of Structures and Improvements (711)	Internal Supervision and Engineering (710-B)	Routine Maintenance Service Fee (710-A)	Supervision and Engineering (710):	MAINTENANCE EXPENSES	Total Operation Expenses	Treatment an Disposal (705-C)	Pumping System (705-B)	Collection System (705-A)	Miscellaneous Supplies and Expenses (705):	Chemicals (704)	Fuel and Power Purchased for Pumping and Treatment (703)	Rents (702)	Other-Labor, Materials and Expense	Utility Service - Water Cost	Sludge Hauling	Treatment System (701-C):	Pumping System-Labor, Materials and Expenses (701-B)	Collection System-Labor, Materials and Expenses (701-A)	Labor and Expenses (701).	Other Expenses (700-B)	Owner/Manager-Management Fee (700-A)	Supervision and Engineering (700):	OPERATION EXPENSES	
																ψη) ντονος.						0,000 53		N.OOL/1024	00 000 SCS	un uns ta	N WC 23								Amount (b)

Sewer Operation and Maintenance Expenses (Ref Page9)

Uncollectible Accounts (904)		
Miscellaneous Customer Accounts Expenses (905)		
Total Customer Accounts Expenses		
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)		
Office Supplies and Other Expenses (921)		#10 800 00 00 000 1 #
Outside Services Employed (923)		#1 AOD OC
Insurance Expenses (924)		617
Employee Pensions and Benefits (926)		
Regulatory Commission Expense (928)		
Transportation Expenses (929)		
Miscellaneous General Expenses (930)		
Rents (931)		
Maintenance of General Plant (932)		?
Total Administrative and General Expenses		\$10,4/0.0c

Taxes Other Than Income Taxes (Ref Page10)

Other Total (Proper Utility I	Payrol	
Other (specify) Total (Same as Page 8 line 27 plus 44)	Property Taxes Utility Regulatory Commission Assessment	Payroll Taxes	
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7 plus	n Asse		
44)	sment		
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LICENSE & OTHER FEES			Item (a)
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			Amount (
			Amo
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\$1,800.00 \$1,967.00	\$167.00		
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Operating and Non-Operating Income Taxes (Ref Page10)

	\$2150.000 C. 11.000 C. 11.	
Income Taxes-Federal (409.1)		
Incuite Laxes - State (+00.1)		
Income Taxes - Other (409.1)		
Provisions for Deferred Income Taxes (410.1)		
Income Taxes Deferred in Prior Years - Credit (411.1)		
Investment Tax Credits - Net (412.0)		
Total Income Taxes - Util. Operating Income (to pg 8 line 28)		
Income Taxes - Federal (409.2)		
Income Taxes - State (409.2)		
Income Taxes - Other (409.2)		
Provisions for Deferred Income (410.2)		
Income Taxes Deferred in Prior Years - Credit (411.2)		
Investment Tax Credits - Net (412.4)		

Amortization Expense (Ref Page10)

Total Amortization Expense (to pg 8 line 26)	Amortization of Rate Case Expense	Amortization of Property Losses (407)	Amortization of Utility Plant Acquisition Adjustments (406)	Amortization of Other Utility Plant (405)	Amortization of Limited - Term Utility Plant (404)	
n Expense (to	ate Case Exp	roperty Losses	tility Plant Acq	ther Utility Pla	mited - Term I	
pg 8 line 26	ense	s (407)	uisition Adju	nt (405)	Jtility Plant (
			istments (4)		404)	
			06)			
						Amount (b)
						unt (b)
						Amount (b)

Sewer Plant Statistics - Plant Valuation 1 - 3 (Ref Page11)

If less than one-hundred percent of the utility plant was recovered, please designate what portion (collection lines, treatement plant, etc.) of the plant that represents non-contributed plant	What percentage of Sewer Utility Plant in Service was recovered, by the developer of hte subdivision, through the sale of lots?	Utility Plant in Service Appearing on page two line four: Original Cost, Estimated Cost, Origainal Cost Study?	What method of valuation was used with reference to Sewer	
			ORIGINAL COST	Description Percentage

Sewer Plant Statistics - Plant Valuation 4. (Ref Page11)

by whom is the next audit anticipated?	It is earlied in the post tuelve months, when and	By whom were the books of account audited? What was the date of the last audit?	
it anticipated?	onthe when and	ount audited? dit?	
NC	N O		
NONE SCHEDULED	NONE PERFORMED		LastName
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			First Name
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Sewer Plant Statistics - Physical Data of Sewer Plant (Ref Page11)

Population for which plant is designed including population equivalent of industrial waste load	Da	₹	Da	
밀	Date and additional GPD Capacity of subsequent additions to plant	Type of treatment process	Date of Construction of original Plant	
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Sewer Plant Statistics - Treatment Plant Operating Statistics (Ref Page11)

Total gallons received during the year		25,100,000	
Total gallons received on maximum day		86,000	
Maximum G.P.D. Capacity of the sewage		150,000	
Routine maintenance service fee			
Cost per month			
Contract Expires	OPEN ENDED		
Sludge hauling			
Cost per load			
Average number of gallons per load		4,000	

Sewer Plant Statistics - Customer Statistics End of Year (Ref Page12)

Total	Other	Commercial Industrial	Ap,	Sin	Residentia
		nercial rial	Apartments/Condominiums	Single Famil	ential
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Sewer Plant Statistics - Industrial Customers Served (Ref Page12)

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Sewer Plant Statistics - Pumping Stations (Ref Page12)

300,000 30,000	Location Size of Motor Type of Motor Gals MALLARD POINT DRIVE @DRAKE 3.5HP MEYER 5HP GRINDER PUMP 30 LAKE DAM HARBOR VILLAGE DRIVE 3.5HP MEYER 5HP GRINDER PUMP 30
	Gals per D. 300,000 30,000

Mallard Point Disposal Systems, Inc. 1/1/2002

Sewer Plant Statistics - Mains (Feet) (Ref Page12)

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		-					Num of Feet
3,56	14,13	13,02	8,64	4,73	7,50		Feet
3,560	14,134	13,026	8,640	4,736	7,507		Feet
3,560	14,134	13,026	8,640	4,736	7,507		Feet
3,560	14,134	13,026	8,640	4,736	7,507		
3,560	14,134	13,026	8,640	4,736	7,507		
3,560	14,134	13,026	8,640	4,736	7,507		
			8,640	4,736	7,507	let i	Feet additions
				4,736	7,507		
	14,134 1,750	4	8,640	4,736	7,507		
				4,736	7,507		
				4,736	7,507		additions
				4,736	7,507		additions
				4,736	7,507		additions
				4,736	7,507		
				4,736	7,507		additions
				4,736	7,507		additions
				4,736	7,507		additions removed
				4,736	7,507		additions removed
				4,736	7,507		additions removed
				4,736	7,507		additions removed
700	1,750	4,750	550				additions removed
700	1,750	4,750	550				additions
700	1,750	4,750	550	4,736 4,736			additions removed

Sewer Plant Statistics - Service Laterals and Stubs (Ref Page12)

Number of service laterals owned by the unique of stubs as of end of year Number of service laterals owned by other
Number of service laterals owned by the utilit Number of stubs as of end of year Number of service laterals owned by others
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Number of service laterals owned by the utility at end of year Number of stubs as of end of year Number of service laterals owned by others
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